

# GeFONSI Account Activity

**Account Name: 21519 MENTAL HEALTH TRUST**

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2014	\$12,974,271.15		-0.0000311345	(\$403.78)	(\$5,688.56)
4/2/2014	\$12,975,697.41		-0.0001856070	(\$2,407.32)	(\$8,095.88)
4/3/2014	\$12,988,042.68		0.0000424306	\$550.75	(\$7,545.13)
4/4/2014	\$13,201,427.58		0.0003546761	\$4,679.55	(\$2,865.58)
4/5/2014	\$13,201,427.58		0.0000000000	\$0.00	(\$2,865.58)
4/6/2014	\$13,201,427.58		0.0000000000	\$0.00	(\$2,865.58)
4/7/2014	\$13,213,427.58	(\$5,284.78)	0.0001319592	\$1,743.95	\$4,163.15
4/8/2014	\$13,219,136.38		0.0000259823	\$343.57	\$4,506.72
4/9/2014	\$13,231,710.40		0.0002154345	\$2,851.54	\$7,358.26
4/10/2014	\$13,232,054.89		0.0002152110	\$2,849.27	\$10,207.53
4/11/2014	\$13,236,002.23		0.0000525134	\$695.60	\$10,903.13
4/12/2014	\$13,236,002.23		0.0000000000	\$0.00	\$10,903.13
4/13/2014	\$13,236,002.23		0.0000000000	\$0.00	\$10,903.13
4/14/2014	\$13,237,477.04		-0.0001342752	(\$1,778.93)	\$9,124.20
4/15/2014	\$13,237,738.38		-0.0000632641	(\$838.05)	\$8,286.15
4/16/2014	\$13,237,738.38		-0.0000923676	(\$1,223.50)	\$7,062.65
4/17/2014	\$13,239,667.37		-0.0002038028	(\$2,699.72)	\$4,362.93
4/18/2014	\$13,240,256.21		0.0000000000	\$0.00	\$4,362.93
4/19/2014	\$13,240,256.21		0.0000000000	\$0.00	\$4,362.93
4/20/2014	\$13,240,256.21		0.0000000000	\$0.00	\$4,362.93
4/21/2014	\$13,242,212.36		0.0000675401	\$894.68	\$5,257.61
4/22/2014	\$13,392,734.35		-0.0000944932	(\$1,266.02)	\$3,991.59
4/23/2014	\$13,393,865.75		0.0001545425	\$2,070.54	\$6,062.13
4/24/2014	\$13,394,468.23		-0.0000044576	(\$59.73)	\$6,002.40
4/25/2014	\$13,397,518.09		0.0000843914	\$1,131.14	\$7,133.54
4/26/2014	\$13,397,518.09		0.0000000000	\$0.00	\$7,133.54
4/27/2014	\$13,397,518.09		0.0000000000	\$0.00	\$7,133.54
4/28/2014	\$13,398,399.35		0.0000074357	\$99.68	\$7,233.22
4/29/2014	\$13,405,364.00		-0.0000642023	(\$861.12)	\$6,372.10
4/30/2014	\$13,547,963.57		0.0002299097	\$3,116.27	\$9,488.37

**Monthly Account Totals:** (\$5,284.78) \$9,488.37

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